

**Jazz Photo Corp Liquidation Trust
Summary of Activity
March 1, 2005 to July 31, 2005**

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Jazz Photo Corp Liquidation Trust
Cash/Bank Account / Investment Summary
As of July 31, 2005

	Cash Amounts	Investment Amounts	Maturity Date	Purchase Date	Purchase Amount	Interest Income
Wachovia Bank						
Trust accounts(MM end Checking)	418,559.87					
Bank of America						
Trust Account(MM and Checking)	870,528.91					
US Treasury Bills	9,000,000.00		8/25/2005	5/26/2005	8,957,880.00	42,120.00
US Treasury Bills	5,500,000.00		9/29/2005	6/30/2005	5,456,880.00	43,120.00
US Treasury Bills	2,200,000.00		9/29/2005	7/28/2005	2,188,065.00	11,935.00
Other Cash:						
Escrow Funds at Cole Schotz "AGFA"	287,806.85					
Petty Cash on Hand	250.00					
Cash held by Rosenthal	15,359.43					
Totals	\$1,593,005.06	\$16,700,000.00			\$13,602,825.00	\$97,175.00

Jazz Photo Corp Liquidation Trust
Cash Receipts Summary
March 05 to July 05

	March 2005	April 2005	May 2005	June 2005	July 2005	Total
Cash received from Rosenthal after Loan Repayment		48,000.00		51,389.09		99,389.09
A/R Collections Direct to Jazz			15,985.60	17,155.00		33,140.60
Preference Payments Received			1,500.00	10,500.00		12,000.00
Security Deposits returned				6,400.00		6,400.00
Misc. Cash Items						
Msc	1,232.69	510.73	83.93	235.01		2,062.36
Insurance rebate				4,854.17		4,854.17
Dental Plan Premium rebate		1,270.13				1,270.13
Sale/Auction of Assets- Ribitech		88,775.00	798,975.00			887,750.00
Transfer from Budd-Lainer Escrow (Imation Experts)		15,389.00				15,389.00
Imation Settlement Funds received	25,000,000.00					25,000,000.00
Interest on MM/Bank accounts	191.38	78.01	177.38	781.05	594.22	1,822.34
Interest on US Treasury Bills		41,305.76	36,932.44	31,809.13	6,875.00	117,222.33
Total Cash collected	25,001,424.37	147,328.63	384,168.75	55,164.96	92,913.31	26,181,500.02

This schedule is on a cash basis and no accruals are included.

Jazz Photo Corp Liquidation Trust
Cash Collections Summary
March 05 to July 05

	March 2005	April 2005	May 2005	June 2005	July 2005	Total
Collections Thru Rosenthal**	515,710.06	285,179.51	17,938.68	6,652.80	53,218.70	878,699.75
A/R Collections Direct to Jazz			15,985.60	17,155.00		33,140.60
Total Cash Collected	515,710.06	285,179.51	17,938.68	22,638.40	70,373.70	911,840.35

Cash received from Rosenthal after
Loan Repayment

*** Note This is cash which Rosenthal received from factored A/R collections and applied to the loan balance.

Jazz Photo Corp Liquidation Trust
Liquidation Disbursements

Expense Category	Explanation	(A)		June		July		Total	
		March 2005 Actuals	April 2005 Actuals	May 2005 Actuals	June 2005 Actuals	July 2005 Actuals	Mar-July 2005 Actuals	July 2005 Actuals	Mar-July 2005 Actuals
Compensation incl payroll taxes									
Rent/Office	6 month new lease prepaid	35,624	20,033	17,287	18,210	17,853	109,007		
Warehouse Maintenance/Supplies		8,250	3,770	8,250	18,090	0	38,360		
Telephone/Office/Warehouse		342	345				687		
Cable/Computer access		2,257	1,717	1,740	1,356	117	7,070		
Postage/FedEx		250	200	282	30		762		
Office Supplies	Copier/Storage Boxes/Ink/Jsc.	510	191	268	1,004		1,973		
ADP Payroll Services		144	69	277	153	152	795		
Computer Services	Maintain Systems, Backup Files	1,600	180	1,150	1,500	1,180	5,610		
401K costs	2005 final 5500	1,250			1,175		2,425		
Other Misc. Expenses		4,005	798				4,803		
Insurance	Health	4,027						5,116	
Insurance	Corporate/Workman's Comp	6,990						9,754	
US Trustee Fee		5,000						5,000	
Office Relocation Costs & setup	Incl. Computers, Phones, Files							2,926	
Bank Charges	Remove wiring at old leased space								
Rosenthal Legal&Oth.Chgs/Interest									
Total costs		35,933	73,657	34,666	43,837	21,921	260,014		
Legal/Professional Fees	Budd-Lerner, Greenberg & Kahr, Kaplan, Eisner	26,759	4,818,431	484,407	307,689	170,294	5,807,580		
Claims Payouts	Cole Schotz, Fawin Greenberg, Capstone, etc.								
Totals	Rosenthal Loan, JAV, Pyramid	1,800,000	277,416	609,000			2,686,416		
Note: All items are on a cash basis									
(A) Trust Inception 5/1/05									

Jazz Photo Corp Liquidation Trust
Pre-Trust Disbursement Detail
3/1/05 to 5/13/05

	Amounts Actuals 3/1/05 to 3/31/2005	Amounts Actuals 4/1/05 to 4/30/2005	Amounts Actuals 5/1/05 to 5/3/2005	Sub Total (A) Actuals 3/1/05 to 5/13/2005	Pre-Trust Adjustments Paid After 5/13/05	Total Cumulative Pre-Trust Disbursements
Total Disbursements Summary						
Cash Disbursements						
Payroll incl Payroll taxes	29,165	20,033	0	49,198	17,287	66,485
Payroll Jack Banum	6,459	3	0	6,459	0	6,455
Rent	8,250	3,770	3,450	15,470	4,800	20,270
Insurance - Health	4,027	0	0	4,027	1,586	5,613
Insurance - Commercial	6,990	0	0	6,990	0	6,990
Freight - Outbound - Inbound	0	0	0	0	709,000	709,000 Claims Paid
All Other Trade Payables	10,358	3,500	1,111	14,969	12,199	27,166
Legal/Professional Fees	0	100,976	0	100,976	3,775	104,751
Imakon Expenses	15,000	0	0	15,000	0	15,000
Budd Larmer	0	4,215,630	3	4,215,630	0	4,215,630
Cole Schotz	0	337,724	135,047	472,771	165,458	638,228
Rawin Greenberg	11,759	164,101	0	175,860	118,594	294,452
Capstone Advisory Group	0	0	0	0	132,891	132,891
Rosenthal & Rosenthal	0	1,800,000	177,415	1,977,416	0	1,977,416 Loan Paid
Newline Peterson	0	0	286,473	286,473	0	286,473
US Trustee Fees	0	5,000	0	5,000	0	5,000
Sub-total Disbursements	92,008	6,650,734	603,437	7,346,239	1,165,590	8,511,829
Additional Disbursements						
Rosenthal Legal/Other/Interest	20,365	41,240	0	61,605	3,389	64,994
Bank Charges	319	114	52	485	130	615
Total Disbursements	112,692	6,692,088	603,548	7,408,323	1,169,109	8,577,438

(A) Trust Inception 5/13/05

**Jazz Photo Corp Liquidation Trust
Trust Disbursement Detail
5/14/05 to 7/31/05**

Total Disbursements Summary	Pre-Trust Adjustments	Amounts Paid during Trust	Actuals 5/14/05 to 5/31/2005	Amounts Actuals 5/1/05 to 6/30/2005	Amounts Actuals 5/1/05 to 7/31/2005	Total Trust 5/14/05 to 7/31/05 Disbursements
Cash Disbursements						
Payroll incl. Payroll taxes	(17,287)	17,287	18,210	17,853	36,063	
Payroll Jack Berlin	3	0	0	0	0	
Rent	(4,800)	4,800	18,690	0	18,690	
Insurance - Health	(732)	732	357	0	357	
Insurance - Commercial	(854)	854	0	1,910	1,910	
Freight - Outbound - Inbound	(709,000)	100,000	609,000	0	0	
All Other Trade Payables	(112,199)	3,026	6,795	2,378	0	
Legal/Professional Fees	(3,775)	3,775	0	0	0	
Imation Experts	0	0	0	0	0	
Burd Larmer	0	0	0	0	0	
Cole Scholtz	(165,488)	0	165,458	34,282	34,282	
Raviv Greenberg	(118,594)	59,112	59,482	59,641	59,641	
Capsone Advisory Group	(132,891)	0	82,749	76,371	26,229	
Rosenthal & Rosenthal	0	0	0	0	0	
Neville Peterson	0	0	0	0	0	
US Trustee Fees	0	0	0	0	0	
Sub-total Disbursements	(1,165,530)	189,586	960,141	192,435	0	176,572
Additional Disbursements						
Rosenthal Legal/other/Interest	(3,359)	3,354	248	(213)	0	0
Bank Charges	(130)	0	137	(7)	0	0
Total Disbursements	(1,169,119)	192,940	960,526	192,215	0	176,572

(A) Trust Inception 5/13/05

Jazz Photo Corp Liquidation Trust

Balance Sheet

	<u>AS OF</u>
	<u>7/31/05</u>
Current Assets	
Cash	\$ 1,305,198
Treasury Bills - Cost	16,602,825
Cash in Escrow	287,807
Accounts receivable (net)	18,500
Preference Claims Receivable	26,000
Total Current Assets	<u>18,240,330</u>
Fixed Assets	
Property and Equipment	3,876
Other Assets	
Tax Deposit -New Jersey	21,000
Security deposits	500
Total Other Assets	<u>21,500</u>
Total Assets	<u>\$ 18,265,706</u>
Current Liabilities	
Admin Claims Payable	\$ 18,342,416 (A)
Pre-Petition Claims Payable	<u>\$ 45,788,513 (A)</u>
Total Current Liabilities	<u>64,130,929</u>
Stockholders Equity	
Total Stockholders Equity (Deficit)	(45,865,223)
Total Liabilities and Stockholders Equity	<u>\$ 18,265,706</u>

Note: Tax Liabilities, if any, arising from 2005 transactions are not reflected above.

(A) Amounts are based on Jazz's books and records or as filed by creditor.

Certain amounts are in dispute, reconciliations and negotiations.

This presentation is not an admission by Jazz of amounts due.

Jazz Photo Corp Liquidation Trust
SUMMARY OF ADMIN CLAIMS
AS OF 7/31/05

VENDOR/Non Legal/Professional	ADMIN CLAIM FILED TO COURT	VARIANCE	(A)	
			ADMIN CLAIM FILED TO COURT	VARIANCE
Bosseman	4,956.00	(4,056.00)		
BRANDT BOX		650.10		
COLONIAL SALES & MARK	7,281.38	(4,144.04)		
CONTINENTAL MERCHANDISE	719.26	(568.09)		
ESTES EXPRESS LINE	53,125.12	(11,281.31)		
FEDERAL EXPRESS CORP	7,933.98	(6,003.08)		
FIRST DELTA GROUP		2,412.20		
GEMCO SALES	2,837.00	(1,042.11)		
Image Pro Int'l	5,750.00	(5,750.00)		
MERCHANDISE INTERNATIONAL	6,220.84	(321.06)		
RITTENHOUSE MARKETING	7,235.75	(5,430.56)		
ROBERT JURY		1,375.81		
SANFORD GOLD AND COMPANY		13,609.33		
SEVEN BUCKS	80,600.00	(2,824.26)		
SOUTHEASTERN SALES		6,732.63		
SUEKA ELECTRIC	1,057.18	(212.18)		
SUN MOUNTAIN MARKETING	1,678.98	(1,387.19)		
TravelCenters of America	1,944.54	(1,944.54)		
UNITED PARCEL SERVICE		23,168.32		
WATKINS MOTOR FREIGHT	8,541.90	(5,106.14)		
ACT DATA SERVICES	28,506.95	(265.00)		
Axion LLC	1,287.00	-		
ELIZABETH WALDMAN	1,000.00	8.00		
GO GLOBAL LOGISTICS	26,658.39	(396.83)		
PHOTO RECYCLING	39,576.75	-		
UPS Supply Chain	449.32	-		
AGFA CORPORATION	25,000.00	-		
AGFA CORPORATION HK LTD	276,000.00	(276,000.00)		
BOWE BELL & HOWELL	321,818.00	(444,106.17)		
CIT GROUP		471.70		
CIT Communicator Finance	44,944.99	(44,344.99)		
COCA-COLA COMPANY, THE	51,500.00	(45,534.10)		
DEWITT STERN	0.00	7,500.00		
GINFAX DEVELOPMENT		32,253.12		
JACK BENJUN	362,399.88	(365,173.88)		
JAV INTERNATIONAL	626,202.00	(78,352.03) (B)		
JOYFAME CORPORATION	108,403.63	(480,458.15)		
POLYTECH ENTERPRISES	3,899,981.80	(2,242,396.14)		
PYRAMID TRANSPORTATION	-22,547.78	(37,580.55) (B)		
Non legal Sub Total:	6,127,870.03	(3,987,530.61)		

VENDOR - Legal Professionals	(A) ADMIN CLAIM TO COURT	VARIANCE
CAMPOS & STRATIS		
GROTTA, GLASSMAN & HOFFMAN	0.00	1,393.14
Kimberly Wood/Ray Leschen	491.92	(491.92)
TOMPKINS & DAVIDSON,LLP	22,402.01	(12,380.05)
Cose Schorz (court approved)	\$65,994.00	
Capstone (court approved)	23,598.00	
David Greenberg (court approved)	94,068.00	
Neville Peterson (court approved)	262,312.90	
Willis Seth Gaugh	\$1,263.00	(1,263.00)
Legal Professional Sub Total	\$60,128.93	(12,382.55)
Employees Claims		
Mark Benun	384.92	-
Abe Tolcas	283.33	-
Cindy Boyce	1,319.04	-
John DiStasio	7,192.31	-
Krisen Scout	5,485.56	-
Michael Zawodny	2,149.99	-
Jodie Spratley	217.95	-
Joseph M. Weber	11,237.98	-
Anthony Cossentino	1,070,510.01	(1,070,510.01)
Michael Kelly	67,584.89	(67,584.89)
Ray Foto	19,945.70	-
Employees Subtotal	1,98,311.71	(1,138,094.99)
Other Claims		
Fiji Photo Film Co. (T.D. International) Trade Commission	8,223,716.66	(8,223,716.66)
Other claims sub-total	3,400,000.00	(3,400,000.00)
Total	11,623,716.66	(11,623,716.66)
(A) Amounts are based on Jazz's books and records or as filed by creditor.		
Certain amounts are in dispute, reconciliations and negotiations.		
This presentation is not an admission by Jazz of amounts due.		
(B) Claims Settled and Paid		

(A) Amounts are based on Jazz's books and records or as filed by creditor.
 Certain amounts are in dispute, reconciliations and negotiations.
 This presentation is not an admission by Jazz of amounts due.

(B) Claims Settled and Paid

JAZZ PHOTO CORP LIQUIDATION TRUST
PRE-PETITION CLAIMS
SUMMARY As of 7/3/05

CLASS #	VENDOR	(A)		AMOUNT CLAIM FILED TO COURT	VARIANCE
		BALANCE	(A)		
001	126 EXPRESS GROUP	64,984.23		64,984.23	
001	159 PHOTO INDUSTRY REPORT	5,622.75	5,622.75		
001	191 NJ JERSEY	1,423.05	1,423.05		
001	264 ADP INC	92.81		92.81	
001	280 P B C C	163.53		163.53	
001	289 WASTE MANAGEMENT	2,395.46	4,573.27	(2,177.81)	
001	376 PITNEY BOWES INC	1,267.67	1,077.64	190.23	
001	474 INTEGRATED LABELING	1,952.52		1,952.52	
001	578 BOWCO LABORATORIES	95.40	143.10	(47.70)	
001	804 B&G PLASTICS	229.12		229.12	
001	812 CONTINENTAL PROMOTIONS	45.49	1,17.84	(1,062.25)	
001	909 POLAND SPRINGS	952.00		952.00	
001	1055 A HOLD FINANCIAL SERVICES(STOP & SHOP)	3,000.00		3,000.00	
001	1082 G A DYNAMICS SECURITY	64.86		64.86	
001	1086 CENTENNIAL INDUSTRIAL	26,972.39		25,972.39	
	H HARDING BROWN DAVID J. FRISCHMAN		576,159.81	(576,198.31)	
001	1107 PREMIERE CONFERENCING	978.10	2,410.40	(1,434.30)	
001	1118 AVAYA, INC	314.98		314.98	
001	1127 D&L ADVERTISING	8,792.70	13,292.70	(4,500.00)	
			13,292.70	(13,292.70)	
001	1128 LIMO EXPRESS INC	246.00		246.00	
001	1137 AMBER AIR INC	707.55		707.55	
001	1155 MOORE EQUIPMENT CO	744.2	1,826.13	(1,118.58)	
001	1212 TCA FULFILLMENT	309.52	838.43	(94.31)	
001	1225 TRANSPORT TOPICS	99.00		99.00	
	OFFICE MAX	440.1		440.11	
001	1226 PHOTOMAGING MANUFACTURE	1,000.00		1,000.00	
		121,892.28	621,806.82	(499,914.54)	
015	108 BRANDT BOX & PAPER CO	10,358.72		10,358.72	
015	122 EASTMAN KODAK COMPANY CLAIM1	41,004.30	42,074.59	(1,070.59)	
	EASTMAN KODAK COMPANY CLAIM2		41,004.00	(41,004.00)	
015	913 STAPLES	3,030.00	3,334.83	(304.82)	
015	1004 THE CIT GROUP	1,415.0		1,415.10	
015	1046 P&M PARTNERS	650.00		650.00	
015	1198 ARLINGTON PRESS	25,471.28		25,471.28	
015	1228 POLYTECH ENTERPRISE	1,427,240.84			
	JAZZ PHOTO(HONG KONG) LTD.	3,877,461.88	6,877,523.60	(81,72)	
	JAZZ PHOTO UK	9,931.37		9,931.37	
015	1236 BUCKEYE BUSINESS PRODUCT.	864.00		864.00	
		11,397,427.20	10,391,827.86	5,579.34	
020	128 FEDERAL EXPRESS CORPORATION	27,744.39		27,744.39	
020	135 J A V INTERNATIONAL	42,644.81		42,644.81	
020	14C JVC TRANSPORT INC	10,411.00		12,311.00	
020	174 UNITED PARCEL SERVICE	31,995.59		27,326.32	
020	177 YELLOW FREIGHT SYSTEM	43,646.82		72,76.95	
	221 ROADWAY EXPRESS	47,902.57		53,19.60	
				(5,217.33)	

020	583 PYRAMID TRANSPORTATION	32,979.63	32,979.63	(B)
020	955 MESSINA TRUCKING	940.00	940.00	
020	1031 JEVIC	39,433.30	39,433.30	
020	1131 CTL	350.00	350.00	
020	1133 EMERY OCEAN SERVICES	5,525.00	5,525.00	
020	1144 UTI UNITED STATES INC	28,756.70	25,158.23	3,578.47
020	1218 NEW CENTURY TRANSPORTATION	12,478.82	12,478.82	
020	1234 WATKINS MOTOR LINES	2,857.08	2,857.08	
		327,645.71	225,219.03	102,426.68
025	125 EXIM	2,387.06	3,913.60	(1,526.54)
025	130 FIRST DELTA GROUP	8,857.10	8,857.10	
025	136 GURVITZ & KASSLER	44,644.39	69,712.45	(25,068.06)
025	164 RITTENHOUSE MARKETING	8,843.72	69,712.45	
025	167 SELECT SALES	-	4,337.38	8,843.72
025	386 ROBERT JURY & ASSOCIATES	38,946.18	(4,337.38)	
025	548 GEMCO SALES	9,269.35	30,000.00	(20,730.75)
025	580 WESTVIEW INDUSTRIES INC	4,849.52	15,167.00	(10,337.07)
025	613 SANFORD GOLD & COMPANY	6,829.52	6,829.52	
025	718 SOUTHEASTERN SALES ASSOCIATES	5,603.72	5,603.72	
025	741 MERCHANDISE INTERNATIONAL	1,511.66	1,511.66	
025	CONVINCIONS	1,111.75	1,111.75	
025	1210 BERBERIAN & ASSOCIATES	6,660.42	6,916.78	(256.36)
030	182 P S E & C	2,455.67	2,455.67	
035	135 GREENBERG & KAHR	27,864.95	27,864.95	
035	142 EISNER LLP	8,773.35	8,773.35	
	COLE SCOTTZ	-	-	
	RAVIN GREENBERG	-	-	
035	163 LOWENSTEIN, SANDLER	42.48	42.48	
035	244 KAPLAN & GILLMAN	889.85	889.85	
035	278 FISH & RICHARDSON	612.02	1,794.63	(1,182.61)
035	568 REID JOCONNEL	16,191.74	16,191.74	
035	599 NERA	56,318.91	56,318.91	
035	678 KENNETH G. HARBISON	4,502.00	4,502.00	
035	735 DOCUMENT EXPRESS	5.28	5.28	
035	786 DRIER & BARITZ LLP	495,412.01	513,988.95	(18,576.94)
035	978 GROTTA, GLASSMAN	15,268.98	7,650.44	7,618.54
035	1007 SIDLEY AUSTIN	27,256.93	33,639.43	(6,382.50)
035	1057 NEVILLE PETERSON LLP	1,715.7	1,715.17	
035	1062 SILLS CUMMIS RADIN	8,092.21	9,264.21	(1,172.30)
035	1116 SKADDEN, ARPS, SLATE	392,427.30	415,397.00	(22,970.30)
035	1142 RONALD L. HEIDKE	4,875.40	4,875.40	
035	1142 CAMPOS & STRATIS	5,234.86	5,234.86	
035	1150 LEGAL RETRIEVAL SERVICE	2,150.30	2,150.30	
035	1160 VIDEO DOCUMENTARIES	2,007.58	3,620.94	(1,813.38)
035	1164 DAVID FELDMAN & ASSO.	4,375.72	4,375.72	
035	1168 JURY SCOPE	8,719.67	8,719.67	
035	1178 KNOTT & GLAZIER LLP	3,325.30	3,325.30	
035	1190 GEOTEX TRANSLATIONS	6,561.30	6,561.30	
035	1191 DOAR COMMUNICATIONS	18,064.22	18,064.22	

035	1192 JAPAN BUSINESS	4,500.00	4,500.00
035	1211 WILBUR SETH GAUGH	1,263.00	1,263.00
035	1213 STEPHEN R. ROSENTHAL	5,375.00	5,375.00
035	1235 AEROSPACE & INT'L COR	520.00	520.00
035	1231 BUDD LARNER ON HOLD ACCT	269,038.98	320,473.10
	USOP LIQUIDATING LLC		(51,440.17)
			(3,948.00)
			49,927.51
037	1152 TRIAL GRAPHIX	28,791.24	28,791.24
037	1184 REALTIME REPORTING	7,162.35	7,162.35
037	1236 CHAMPION TRANSERTATION	1,780.00	1,780.00
037	1232 PAPER CHASE COPY SERVICE	1,679.84	1,679.84
			39,413.43
045	119 DEWITT STERN IMPERATORE	9,298.30	45,564.00
	CHUBB & SON INC.		(36,266.70)
			(41,076.46)
			(77,342.16)
050	109 CINGULAR	109.59	237.21
050	796 AVAYA FINANCIAL SERVICE	655.04	(127.62)
050	641 VERIZON WIRELESS	2,493.98	25.08
050	1109 PAETEC COMMUNICATIONS	2,968.29	2,493.98
050	1217 BUSINESS WIRE	1,610.00	(1,343.69)
			(1,144.00)
			6,675.05
			1,161.35
			15,077.33
055	1075 ACT DATA SERVICE	1,181.25	1,181.25
055	1172 ACTS TESTING LABS	16,258.38	1,181.25
			15,077.33
060	124 EXHIBIT BY DESIGN	2,725.86	2,725.30
060	233 PMA SERVICES INC	816.30	816.30
060	1051 HOWARD PRINTING CO	4,689.31	
060	1117 ASIADOME TRADESHOWS	1,695.00	1,695.00
060	1214 ALLIED SUPPLY COMPANY	300.00	300.00
			5,536.30
065	543 CHRYSLER FINANCIAL CLAIM1	608.80	73,867.36
	CHRYSLER FINANCIAL CLAIM2	-	(73,256.56)
	CHRYSLER FINANCIAL CLAIM3	-	68,935.47
	CHRYSLER FINANCIAL CLAIM4	-	(68,935.47)
065	775 MERCEDES BENZ	6,678.30	110,845.43
	CREDENTIAL LEASING CO	-	(110,845.43)
	CREDENTIAL LEASING CO	-	21,398.39
	CREDENTIAL LEASING CO	-	(21,398.39)
065	1084 CREDENTIAL LEASING CO	9,218.51	6,678.50
			(41,620.90)
			41,620.90
			(41,620.90)
			72,872.25
			(63,653.74)
070	COCA-COLA COMPANY	16,505.41	431,160.70
070	12,500.00		(414,654.89)
070	362,956.85		12,500.00
070	375,456.45		58,281.52
			70,781.52
075	255 SAFEGUARD BUSINESS SYSTEMS	1,548.38	1,548.38
075	1074 SHREDFIT NEWARK	255.00	255.00
075	1085 GOE	2,119.12	2,119.12
075	1185 G. NEIL DIRECT MAIL	380.21	380.21
080	255 CYGNUS PUBLISHING	4,302.66	255.00
			4,047.56
			13,753.50

085	952 HOBART WEST GROUP	13,753.50	13,753.50
085	1147 THE SUPPORTING CAST	6,395.38	6,095.36
085	1180 AXION LLC	4,526.75	-
085	1195 STAFFING ALTERNATIVE	2,640.00	(2,000.00)
		7,519.83	4,640.00
		20,781.86	7,519.83
		16,686.58	4,095.38
AIR			
	QVC INC.	77,967.49	94,460.50
	BOSSELMAN, INC.	2,400.84	2,400.84
	CAPITOL CANDY	3,584.00	3,584.00
	CONWAY STORES, INC	1,881.60	1,881.60
	K-MART CORP /DIP	30,948.24	8,179.54
	ECKERD CORP		(19,140.47)
	ECKERD CORP		(19,140.47)
	EPIO TECHNOLOGIES, INC	14,500.68	14,500.80
	NEUTAX S.A.	11,360.00	11,360.00
	OFFICE DEPOT		(21,101.44)
	RHX	1,646.40	1,646.40
	SAMSON	1,081.78	1,081.78
	SAFEWAY		(1,534.54)
	SERVICE MERCHANDISE	65,311.29	65,311.29
	GOLDBLATT		(2,591.76)
	TOP GENERAL	6,253.40	6,253.40
		216,035.84	179,837.88
			36,197.36
	SUB TOTAL	13,110,190.52	13,834,520.54
			(364,905.12)
NEW			
	PILGRIM PROMOTIONS LTD	1,750,000.00	1,750,000.00
	JASKO MARKETING INC.	600,000.00	(600,000.00)
	JCB CONSULTANTS	21,000,000.00	(21,000,000.00)
	FUJI PHOTOFILM CO., LTD.	23,765,280.60	(443,625.30)
	FUJI PHOTOFILM CO., LTD. ADDTL CLAIM		(10,955,311.90)
	SUB TOTAL	42,875,471.22	(25,333,842.12)

NOTE: All employees were paid pre-petition amounts owed including employee benefits and expenses as allowed by the court.

(A) Amounts are based on Jazz's books and records or as filed by creditor.

Certain amounts are in dispute, reconciliations and negotiations. This presentation is not an admission by [REDACTED] of amounts due

(B) Claims Settled and Paid